GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment - **SALARIES** – Finance Department – Sanction of **Rs.1,62,744/-** towards reimbursement of Salaries of Data Processing Officers of APTS Ltd., Hyderabad.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 1500 Dated: 30-05-2016

Read the following:

Ref.: Lr. No. APTS/A1/Bills/34 (Fin.Wing)/98, Date: 18.04.2016 from M.D, APTS, Hyderabad.

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ORDER:

Government hereby accord sanction for an amount of **Rs.1,62,744/-** (Rupees one lakh sixty two thousand and seven hundred forty four only) towards reimbursement of **Salaries** of 2 Data Processing Officers who have permanently deputed to Finance Department for the month of March, 2016 [i.e. 1-03-2016 to 31-03-2016], and DA arrears for the month of February,,2016 to February,2016 for an amount of Rs.3,344/-.

S. No.	Details	Amount Rs.
1.	Man power charges for the period from 1-03-2016 to 31-03-2016	1,59,400.00
2.	DA arrears for the period from 01.02.2016 to 29.02.2016	3,344.00
	Total	1,62,744.00

2. The amount sanctioned shall be debited to "M.H.2052 Secretariat General Services-090, Secretariat – S.H. (06) Finance Department – 280 – Professional Services – 284 – Other Payments".

3. Finance (Claims) Department are requested to prefer the claim and arrange payment to the **M.D., A.P.T.S**. Ltd., Hyderabad through NEFT (National Electronic Fund Transfer), A/c No. **52082155102** & NEFT/IFSC No. **SBHY0020432** and **MICR No.500004039,** State Bank of Hyderabad, Municipal Complex Tank Bund Branch, Hyderabad under intimation of CNBR (transaction) Number to Finance (OP-II) Department.

To
The Finance (Claims) Department.
The Managing Director,
A.P.T.S. Limited, Hyderabad.

The Dy. Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SC/SF.